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STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended December 31, 2012  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$545,849	\$545,849	\$545,849	\$545,849	\$545,849
Expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	(7,502)	(5,922)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	(58,841)	21,156	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$545,849	\$545,849	\$545,849	\$545,849	\$545,849	\$545,849

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary  
Prepared by the State Budget Office  
January 2, 2013